

REGISTERED NUMBER: 09435742 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2022
FOR
DEREK MARINELLI CONSULTING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2022**

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DEREK MARINELLI CONSULTING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DEREK MARINELLI CONSULTING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

BALANCE SHEET
31 JANUARY 2022

	2022	2021
	£	£
CURRENT ASSETS	5,252	11,280
CREDITORS		
Amounts falling due within one year	(1,088)	(7,027)
NET CURRENT ASSETS	<u>4,164</u>	<u>4,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,164</u>	<u>4,253</u>
CAPITAL AND RESERVES	<u>4,164</u>	<u>4,253</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Derek Marinelli Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09435742

Registered office: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2022 and 31 January 2021:

	2022	2021
	£	£
Mr D Marinelli		
Balance outstanding at start of year	(186)	(2,244)
Amounts advanced	3,527	14,196
Amounts repaid	(3,541)	(12,138)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(200)</u>	<u>(186)</u>

BALANCE SHEET - continued
31 JANUARY 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs H A Marinelli

Balance outstanding at start of year	(1,902)	(2,327)
Amounts advanced	2,613	12,700
Amounts repaid	(917)	(12,275)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(206)</u>	<u>(1,902)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 7 October 2022 and were signed on its behalf by:

Mr D Marinelli - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.